

Table 2 – Calculation of Quantity, First Leg Settlement, and Second Leg Settlement (page 125)

Bank	Won quantity	Cumulative	RR Rate (%)	BI Transaction Middle Rate	Won Nominal in Foreign Currency	SSB Settlement			First Leg Settlement Value	Repo Rate	Second Leg Settlement Value
						Series	Repo Rate (%)	SSB Nominal to which repo apply 2) with rounding in foreign currency			
(1)	(2)	(3)	(4)	(5)	(6)=(2)/(5)	(7)	(8)	(9)=(6)/(8)	(10)=(2)	(11)=(10)x(4) x(7/360)	(12)=(10)+(11)
Bank A	1,272,728,000.00	1,272,728,000.00	7.00	103.63	12,281,462.90	ABCXX	104	11,809,100.00	1,272,728,000.00	1,732,324.22	1,274,460,324.22
Bank B	445,455,000.00	1,718,183,000.00	7.00	103.63	4,298,513.94	ABCXX	104	4,133,200.00	445,455,000.00	606,313.75	446,061,313.75
Bank C	954,546,000.00	2,672,729,000.00	7.00	103.63	9,211,097.17	DEFYY	110	8,373,750.00	954,546,000.00	1,299,243.17	955,845,243.17
Bank D	1,909,091,000.00	4,581,820,000.00	7.00	103.63	18,422,184.70	ABCXX	104	17,713,650.00	1,909,091,000.00	2,598,484.97	1,911,689,484.97
Bank E	1,654,546,000.00	6,236,366,000.00	7.00	103.63	15,965,897.91	DEFYY	110	14,514,500.00	1,654,546,000.00	2,252,020.94	1,656,798,020.94
Bank F	763,637,000.00	7,000,003,000.00	7.00	103.63	7,368,879.67	DEFYY	110	6,699,000.00	763,637,000.00	1,039,394.81	764,676,394.81

Table 2 – Calculation of Quantity, First Leg Settlement, and Second Leg Settlement (page 128)

Bank	Won quantity	Cumulative	RR Rate (%)	BI Transaction Middle Rate	Won Nominal in Foreign Currency	SSB Settlement			First Leg Settlement Value	Repo Rate	Second Leg Settlement Value
						Series	Repo Rate (%)	SSB Nominal to which repo apply 2) with rounding in foreign currency			
(1)	(2)	(3)	(4)	(5)	(6)=(2)/(5)	(7)	(8)	(9)=(6)/(8)	(10)=(2)	(11)=(10)x(4) x(7/360)	(12)=(10)+(11)
Bank F	1,200,000,000	1,200,000,000	7.50	103.63	11,579,658.40	DEFYY	110	10,527,000	1,200,000,000	1,750,000.00	1,201,750,000.00
Bank A	2,000,000,000	3,200,000,000	7.25	103.63	19,299,430.67	ABCXX	104	18,557,150	2,000,000,000	2,819,444.44	2,002,819,444.44
Bank C 1)	802,817,000	4,002,817,000	7.00	103.63	7,746,955.51	DEFYY	110	7,042,700	802,817,000	1,092,723.14	803,909,723.14
Bank D 1)	1,605,634,000	5,608,451,000	7.00	103.63	15,493,911.03	ABCXX	104	14,898,000	1,605,634,000	2,185,446.28	1,607,819,446.28
Bank E 1)	1,391,550,000	7,000,001,000	7.00	103.63	13,428,061.37	DEFYY	110	12,207,350	1,391,550,000	1,894,054.17	1,393,444,054.17

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Tender Bid						
Bid	Bank Name	USD/IDR Rate	Sold SBN Series	Nominal (Rp Billion)	Cumulative Bid	SBN Price
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	A	12,005.00	FR000X	250.00	250.00	111.576%
1	B	11,995.00	VR000X	750.00	1,000.00	99.808%
2	C	12,040.00	FR000X	1,000.00	2,000.00	103.298%
			FR000X	1,000.00	3,000.00	111.576%
1	C	12,045.00	VR000X	500.00	3,500.00	99.808%
1	D	12,030.00	FR000X	250.00	3,750.00	103.298%
1	E	11,990.00	FR000X	1,500.00	5,250.00	111.576%
			FR000X	500.00	5,750.00	103.298%
2	E	12,000.00	FR000X	1,500.00	7,250.00	111.576%
			FR000X	500.00	7,750.00	103.298%
3	E	11,990.00	VR000X	500.00	8,250.00	99.808%
1	F	11,990.00	VR000X	1,000.00	9,250.00	99.808%
2	F	11,995.00	FR000X	500.00	9,750.00	103.298%
3	F	11,980.00	FR000X	450.00	10,200.00	111.576%
1	G	11,970.00	FR000X	300.00	10,500.00	99.808%

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Bid Determination														
No	Bank Name	Bid	USD/IDR Rate	Sold SBN SERIES	Nominal (Rp Billion)	Cumulative Bid (Rp Billion)	Won Quantity (Rp Billion)	Cumulative Won Quantity (Rp Billion)	Price	Accrued Interest (Rp Billion)	SBN Settlement Value (Rp Billion)	Cumulative SBN Settlement Value (Rp Billion)	Weighted Average	USD Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) = (8x10)+(11)	(13)	(14)	(15) = (12/14)
1	C	2	12,045.00	VR000X	500.00	500.00	500.00	500.00	99.808%	3.78	502.82	502.82	12,045.00	41,745,122.46
2	C	1	12,040.00	FR000X	1,000.00	1,500.00	1,000.00	1,500.00	103.298%	30.24	1063.22	1,566.04	12,041.67	88,307,308.97
3	C	1	12,040.00	FR000X	1,000.00	2,500.00	1,000.00	2,500.00	111.576%	39.58	1155.34	2,721.38	12,041.00	95,958,471.76
4	D	1	12,030.00	FR000X	250.00	2,750.00	250.00	2,750.00	103.298%	7.56	265.805	2,987.19	12,040.00	22,095,178.72
5	C	1	12,005.00	FR000X	250.00	3,000.00	250.00	3,000.00	111.576%	9.90	288.84	3,276.03	12,037.08	24,059,975.01
6	E	2	12,000.00	FR000X	1,500.00	4,500.00	1,500.00	4,500.00	111.576%	59.38	1733.02	5,009.05	12,024.72	144,418,333.33
7	E	2	12,000.00	FR000X	500.00	5,000.00	500.00	5,000.00	103.298%	15.12	531.61	5,540.66	12,022.25	44,300,833.33
8	B	1	11,995.00	VR000X	750.00	5,750.00	750.00	5,750.00	99.808%	5.67	754.23	6,294.89	12,018.70	62,878,699.46
9	F	2	11,995.00	FR000X	500.00	6,250.00	500.00	6,250.00	103.298%	15.12	531.61	6,826.50	12,016.80	44,319,299.71
10	E	1	11,990.00	FR000X	1,500.00	7,750.00	750.00	7,000.00	111.576%	29.69	866.51	7,693.01	12,013.93	72,269,391.16
11	E	1	11,990.00	FR000X	500.00	8,250.00	250.00	7,250.00	103.298%	7.56	265.805	7,958.81	12,013.10	22,168,890.74
12	E	3	11,990.00	VR000X	500.00	8,750.00	250.00	7,500.00	99.808%	1.89	251.41	8,210.22	12,012.33	20,968,306.92
13	F	1	11,990.00	VR000X	1,000.00	9,750.00	500.00	8,000.00	99.808%	3.78	502.82	8,713.04	12,010.94	41,936,613.84
14	F	3	11,980.00	FR000X	450.00	10,200.00	DO NOT WIN				Total Foreign Currency Settlement			725,426,425.42
15	G	1	11,970.00	VR000X	300.00	10,500.00					Weighted Average Rate			12,010.94

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Bid Determination														
No	Bank Name	Bid	USD/IDR Rate	Sold SBN SERIES	Nominal (Rp Billion)	Cumulative Bid (Rp Billion)	Won Quantity (Rp Billion)	Cumulative Won Quantity (Rp Billion)	Price	Accrued Interest (Rp Billion)	SBN Settlement Value (Rp Billion)	Cumulative SBN Settlement Value (Rp Billion)	Weighted Average	USD Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) = (8x10)+(11)	(13)	(14)	(15) = (12/14)
1	C	2	12,045.00	VR000X	500.00	500.00	500.00	500.00	99.808%	3.78	502.82	502.82	12,045.00	41,745,122.46
2	C	1	12,040.00	FR000X	1,000.00	1,500.00	1,000.00	1,500.00	103.298%	30.24	1,063.22	1,566.04	12,041.67	88,307,308.97
3	C	1	12,040.00	FR000X	1,000.00	2,500.00	1,000.00	2,500.00	111.576%	39.58	1,155.34	2,721.38	12,041.00	95,958,471.76
4	D	1	12,030.00	FR000X	250.00	2,750.00	250.00	2,750.00	103.298%	7.56	265.81	2,987.19	12,040.00	22,095,178.72
5	C	1	12,005.00	FR000X	250.00	3,000.00	250.00	3,000.00	111.576%	9.90	288.84	3,276.03	12,037.08	24,059,975.01
6	E	2	12,000.00	FR000X	1,500.00	4,500.00	1,500.00	4,500.00	111.576%	59.38	1,733.02	5,009.05	12,024.72	144,418,333.33
7	E	2	12,000.00	FR000X	500.00	5,000.00	500.00	5,000.00	103.298%	15.12	531.61	5,540.66	12,022.25	44,300,833.33
8	B	1	11,995.00	VR000X	750.00	5,750.00	750.00	5,750.00	99.808%	5.67	754.23	6,294.89	12,018.70	62,878,699.46
9	F	2	11,995.00	FR000X	500.00	6,250.00	500.00	6,250.00	103.298%	15.12	531.61	6,826.50	12,016.80	44,319,299.71
10	E	1	11,990.00	FR000X	1,500.00	7,750.00	1,500.00	7,750.00	111.576%	59.38	1,733.02	8,559.52	12,011.61	144,538,782.32
11	E	1	11,990.00	FR000X	500.00	8,250.00	500.00	8,250.00	103.298%	15.12	531.61	9,091.13	12,010.30	44,337,781.48
12	E	3	11,990.00	VR000X	500.00	8,750.00	500.00	8,750.00	99.808%	3.78	502.82	9,593.95	12,009.14	41,936,613.84
13	F	1	11,990.00	VR000X	1,000.00	9,750.00	1,000.00	9,750.00	99.808%	7.56	1,005.64	10,599.59	12,007.18	83,873,227.69
14	F	3	11,980.00	FR000X	450.00	10,200.00	DO NOT WIN				Total Foreign Currency Settlement			882,769,628.09
15	G	1	11,970.00	VR000X	300.00	10,500.00					Weighted Average Rate (USD/IDR)			12,007.18

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No	Bank	Bid			Tender Winner		
		Quantity (USD thousand)	Cumulative (USD thousand)	Interest Rate (%)	Quantity (USD thousand)	Cumulative (USD thousand)	Interest Rate (%)
1	A	8,000.00	8,000.00	0.16	8,000.00	8,000.00	0.16
2	B	9,000.00	17,000.00	0.16	9,000.00	17,000.00	0.16
3	C	12,000.00	29,000.00	0.16	12,000.00	29,000.00	0.16
4	D	9,500.00	38,500.00	0.16	9,500.00	38,500.00	0.16
5	E	13,000.00	51,500.00	0.16	13,000.00	51,500.00	0.16
6	F	9,500.00	61,000.00	0.16	9,500.00	61,000.00	0.16
7	G	10,500.00	71,500.00	0.16	10,500.00	71,500.00	0.16
8	H	8,500.00	80,000.00	0.16	8,500.00	80,000.00	0.16
9	I	8,500.00	88,500.00	0.16	8,500.00	88,500.00	0.16
10	J	11,500.00	100,000.00	0.16	11,500.00	100,000.00	0.16

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No	Bank	Bid				Tender Winner			
		Quantity (USD thousand)	Cumulative (USD thousand)	Interest Rate (%)	Weighted Average of Interest Rate %	Quantity (USD thousand)	Cumulative (USD thousand)	Interest Rate (%)	Weighted Average of Interest Rate %
1	A	8,000.00	8,000.00	0.14	0.14000	8,000.00	8,000.00	0.14	0.14000
2	B	9,000.00	17,000.00	0.15	0.14529	9,000.00	17,000.00	0.14	0.14529
3	C	12,000.00	29,000.00	0.15	0.14724	12,000.00	29,000.00	0.14	0.14724
4	D	9,500.00	38,500.00	0.16	0.15039	8,866.67	37,866.67	0.16	0.15023
5	E	13,000.00	51,500.00	0.16	0.15282	12,133.33	50,000.00	0.16	0.15260
6	F	9,500.00	61,000.00	0.17	0.15549	DO NOT WIN			
7	G	10,500.00	71,500.00	0.17	0.15762				
8	H	8,500.00	80,000.00	0.17	0.15894				
9	I	8,500.00	88,500.00	0.18	0.16096				
10	J	11,500.00	100,000.00	0.18	0.16315				

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Bank	Bid			Tender Winner		
	Swap Premium	Total USD	Bidding	Swap Premium	Total USD	Total Cumulative USD
A	64	30,000,000.00	Bank A	64	30,000,000.00	30,000,000.00
B	64	40,000,000.00	Bank B	64	40,000,000.00	40,000,000.00
C	63	50,000,000.00	Bank C	63	50,000,000.00	120,000,000.00
D	63	80,000,000.00	Bank D	63	80,000,000.00	200,000,000.00
E	62	20,000,000.00	Bank E*	62	11,428,571.43	211,428,571.43
F	62	30,000,000.00	Bank F*	62	17,142,857.14	228,571,428.57
G	62	50,000,000.00	Bank G*	62	28,571,428.57	257,142,857.14
H	62	25,000,000.00	Bank H*	62	14,285,714.29	271,428,571.43
I	62	10,000,000.00	Bank I*	62	5,714,285.71	277,142,857.14
J	62	40,000,000.00	Bank J*	62	22,857,142.86	300,000,000.00
K	61	10,000,000.00	DO NOT WIN			
L	61	5,000,000.00				
M	61	10,000,000.00				
N	60	15,000,000.00				
O	60	20,000,000.00				

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Bidding	Bid		Bidding	Tender Winner		
	Swap Premium	Total USD		Swap Premium	Total USD	Total Cumulative USD
Bank A	53	30,000,000.00	Bank A	53	30,000,000.00	30,000,000.00
Bank B	53	40,000,000.00	Bank B	53	40,000,000.00	70,000,000.00
Bank C	54	50,000,000.00	Bank C	54	50,000,000.00	120,000,000.00
Bank D	54	80,000,000.00	Bank D	54	80,000,000.00	200,000,000.00
Bank E	55	20,000,000.00	Bank E**	55	11,428,571.43	211,428,571.43
Bank F	55	30,000,000.00	Bank F**	55	17,142,857.14	228,571,428.57
Bank G	55	50,000,000.00	Bank G**	55	28,571,428.57	257,142,857.14
Bank H	55	25,000,000.00	Bank H**	55	14,285,714.29	271,428,571.43
Bank I	55	10,000,000.00	Bank I**	55	5,714,285.71	277,142,857.14
Bank J	55	40,000,000.00	Bank J**	55	22,857,142.86	300,000,000.00
Bank K	56	10,000,000.00	DO NOT WIN			
Bank L	57	5,000,000.00				
Bank M	58	10,000,000.00				
Bank N	59	15,000,000.00				
O	60	20,000,000.00				

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Bid			Tender Winner			
Bank	Nominal Value (USD)	Forward Point	Bank	Won Bid Nominal Value (USD)	Forward Point	Total Cumulative (USD)
A	1,000,000.00	109	A	1,000,000.00	109	1,000,000.00
B	2,000,000.00	108	B	2,000,000.00	108	3,000,000.00
C	5,000,000.00	108	C	5,000,000.00	108	8,000,000.00
D	1,000,000.00	107	D	1,000,000.00	107	9,000,000.00
E	2,000,000.00	106	E	2,000,000.00	106	11,000,000.00
A	2,000,000.00	106	A	2,000,000.00	106	13,000,000.00
F	4,000,000.00	104	F	4,000,000.00	104	17,000,000.00
G	2,000,000.00	104	G	2,000,000.00	104	19,000,000.00
B	1,000,000.00	103	B	1,000,000.00	103	20,000,000.00
D	1,000,000.00	103	D	1,000,000.00	103	21,000,000.00
H	3,000,000.00	102	H	2,000,000.00	102	23,000,000.00
I	2,000,000.00	102	I	1,333,333.33	102	24,333,333.33
J	1,000,000.00	102	J	666,666.67	102	25,000,000.00
K	2,000,000.00	100	Do not win			
L	1,000,000.00	100				

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Bid			Tender Winner			
Bank	Nominal Value (USD)	Forward Point	Bank	Won Bid Nominal Value (USD)	Forward Point	Total Cumulative (USD)
A	2,000,000.00	100	A	2,000,000.00	100	2,000,000.00
B	1,000,000.00	100	B	1,000,000.00	100	3,000,000.00
C	3,000,000.00	102	C	3,000,000.00	102	6,000,000.00
D	2,000,000.00	102	D	2,000,000.00	102	8,000,000.00
E	1,000,000.00	102	E	1,000,000.00	102	9,000,000.00
B	1,000,000.00	103	B	1,000,000.00	103	10,000,000.00
C	1,000,000.00	103	C	1,000,000.00	103	11,000,000.00
F	4,000,000.00	104	F	4,000,000.00	104	15,000,000.00
G	2,000,000.00	106	G	1,666,666.67	106	16,666,666.67
H	3,000,000.00	106	H	2,500,000.00	106	19,166,666.67
I	1,000,000.00	106	I	833,333.33	106	20,000,000.00
D	1,000,000.00	107	Do not win			
F	2,000,000.00	108				
J	5,000,000.00	108				
K	1,000,000.00	109				